

**CALCASIEU PARISH POLICE JURY**  
**376 MAJOR FACILITIES CAPITAL FUND - BUDGET SUMMARY FOR YEAR ENDING 2021**

	2020						2021	
	2019 Actual	2020 Budget	Actual YTD as of 10/31/20	Estimated Through 12/31/20	Projected YTD as of 12/31/20	% Change 2020 Budget vs. 2020 Proj.	Proposed 2021 Budget	% Change 2021 Budget vs. 2020 Budget
<b>REVENUES - BY SOURCE</b>								
<b>Sources:</b>								
Interest Income	\$ 628,615	\$ 610,170	\$ 117,613	\$ 12,387	\$ 130,000	-78.7%	\$ 50,000	-91.8%
Total Revenues by Source	\$ 628,615	\$ 610,170	\$ 117,613	\$ 12,387	\$ 130,000	-78.7%	\$ 50,000	-91.8%
<b>EXPENDITURES - BY DEPARTMENT/COST CENTER</b>								
<b>Department</b>								
General Courthouse Complex Capital	\$ 96,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Family Court Building	\$ -	\$ 6,274,560	\$ -	\$ 1,350,696	\$ 1,350,696	-78.5%	\$ 10,828,562	72.6%
Office of Juvenile Justice Services	\$ 8,112,500	\$ 11,084,922	\$ 5,460,073	\$ 1,568,744	\$ 7,028,817	-36.6%	\$ 5,008,368	-54.8%
Coroners Office	\$ 267,134	\$ 5,271,796	\$ 217,442	\$ 164,909	\$ 382,351	-92.7%	\$ 6,194,949	17.5%
Animal Services	\$ -	\$ 2,683,696	\$ 165,480	\$ 267,782	\$ 433,262	-83.9%	\$ 5,552,010	106.9%
Coliseum Capital Improvement	\$ 143,018	\$ 4,983,828	\$ 12,863	\$ 120,129	\$ 132,992	-97.3%	\$ 3,664,408	-26.5%
Total Expenditures by Dept/Cost Center	\$ 8,619,152	\$ 30,298,802	\$ 5,855,858	\$ 3,472,260	\$ 9,328,118	-69.2%	\$ 31,248,297	3.1%
<b>EXPENDITURES - BY FUNCTION</b>								
<b>Function</b>								
General Government	\$ 363,634	\$ 11,546,356	\$ 217,442	\$ 1,515,605	\$ 1,733,047	-85.0%	\$ 17,023,511	47.4%
Public Safety	\$ 8,112,500	\$ 13,768,618	\$ 5,625,553	\$ 1,836,526	\$ 7,462,079	-45.8%	\$ 10,560,378	-23.3%
Culture	\$ 143,018	\$ 4,983,828	\$ 12,863	\$ 120,129	\$ 132,992	-97.3%	\$ 3,664,408	-26.5%
Total Expenditures by Function	\$ 8,619,152	\$ 30,298,802	\$ 5,855,858	\$ 3,472,260	\$ 9,328,118	-69.2%	\$ 31,248,297	3.1%
<b>EXPENDITURES - BY CHARACTER</b>								
<b>Character</b>								
Other Operational Expenses	\$ 96,500	\$ 364,841	\$ -	\$ 350,118	\$ 350,118	-4.0%	\$ 605,297	65.9%
Capital Expenditures	\$ 8,619,152	\$ 29,933,961	\$ 5,855,858	\$ 3,122,142	\$ 8,978,000	-70.0%	\$ 30,643,000	2.4%
Total Expenditures by Character	\$ 8,715,652	\$ 30,298,802	\$ 5,855,858	\$ 3,472,260	\$ 9,328,118	-69.2%	\$ 31,248,297	3.1%
<b>OTHER FINANCING SOURCE/USE</b>								
<b>Other Financing Source/Use</b>								
Transfers In From Other Funds	\$ -	\$ 6,183,283	\$ -	\$ 4,665,834	\$ 4,665,834	-24.5%	\$ 5,000,000	-19.1%
Transfers Out To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Other Financing Source/Use	\$ -	\$ 6,183,283	\$ -	\$ 4,665,834	\$ 4,665,834	-24.5%	\$ 5,000,000	-19.1%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (7,990,537)	\$ (23,505,349)			\$ (4,532,284)	80.7%	\$ (26,198,297)	-11.5%
Estimated Fund Balance, January 1	\$ 39,383,597	\$ 31,167,307			\$ 31,393,060	0.7%	\$ 26,860,776	-13.8%
Estimated Fund Balance, December 31	\$ 31,393,060	\$ 7,661,958			\$ 26,860,776	250.6%	\$ 662,479	-91.4%